



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 15, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 305,460	\$ 236,160	\$ 199,390	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 305,460	\$ 236,160	\$ 199,390	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 221	\$ 4,409	Commodity Credit Corporation programs	\$ 22	\$ 297	\$ 15,696
Air Transport Security Fees	1	10	1,676	Defense Vendor Payments (EFT)	1,750	13,147	134,864
Cash FTD's Received (Table IV)	13,466	134,326	1,314,781	Education Department programs	690	6,408	89,961
Commodity Credit Corporation programs	8	137	2,017	Energy Department programs	134	1,213	15,320
Customs and Certain Excise Taxes	62	944	20,768	Federal Employees Insurance Payments	164	3,341	35,439
Deposits by States:				Fed. Highway Administration programs	170	1,404	18,319
Supplemental Security Income	1	36	1,532	Federal Salaries (EFT)	878	8,320	83,463
Unemployment	15	190	10,179	Food and Nutrition Service (misc)	174	1,681	14,746
Education Department programs	225	3,037	30,349	GSA programs	100	1,136	9,617
Energy Department programs	64	188	3,848	Health and Human Services Grants (misc)	432	5,143	49,825
Estate and Gift Taxes	59	976	10,488	Housing and Urban Development programs	117	4,348	31,900
Federal Reserve Earnings	0	3,302	36,290	Interest on Treasury Securities	757	801	127,090
Foreign Military Sales Program	871	2,583	16,646	IRS Tax Refunds Business (EFT)	67	2,053	18,269
Housing and Urban Development programs	2	91	1,396	IRS Tax Refunds Individual (EFT)	1,247	37,294	163,093
Individual Income and Employment				Justice Department programs	44	701	8,043
Taxes, Not Withheld	413	5,874	125,949	Labor Dept. prgrms (excl. unemployment)	74	654	6,543
Interest recd from cash investments	0	0	0	Medicaid	3,615	24,766	177,625
Justice Department programs	21	359	2,495	Medicare and Other CMS Payments	1,430	15,891	183,367
Postal Service	301	4,178	42,908	Medicare Advantage - Part C&D Payments	0	24,463	126,321
Public Debt Cash Issues (Table III-B)	223,978	571,193	4,613,857	Marketplace Payments	0	0	19,693
Other Deposits:				NASA programs	44	884	8,377
Defense Finance & Accounting Service	51	303	2,923	Postal Service Money Orders and Other	106	1,871	18,857
Federal Finance Bank	173	177	684	Public Debt Cash Redemp. (Table III-B)	154,211	375,666	3,967,644
Medicare Premiums	108	892	16,021	Social Security Benefits (EFT)	59	39,977	398,752
SEC:Stock Exchange Fees	346	578	579	Supple. Nutrition Assist. Program (SNAP)	210	3,104	32,110
				Temporary Assistance for Needy Families (HHS)	71	678	7,434
				Transportation Security Admin. (DHS)	11	109	1,038
				Unemployment Insurance Benefits	77	1,385	14,486
				Veterans Affairs programs	266	3,133	26,961
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	52	852	18,876
				Federal Transit Admin.	60	463	5,132
				Military Active Duty Pay (EFT)	2,972	6,766	36,320
				Thrift Savings Plan Transfer	51	1,302	33,080
Total Other Deposits	678	6,759	76,953	Unclassified	822	15,459	119,845
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,957	48,461	365,551
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	240,176	734,405	6,316,542	Total Federal Reserve Account	170,876	628,335	6,170,403
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 240,176	\$ 734,405	\$ 6,316,542	Total Withdrawals (excluding transfers)	\$ 170,876	\$ 628,335	\$ 6,170,403
				Net Change in Operating Cash Balance	\$ 69,300	\$ 106,070	\$ 146,138

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Thursday, March 15, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 127,997	\$ 337,990	\$ 2,958,905
Regular Series	\$ 160,994	\$ 499,995	\$ 3,257,914	Notes	24,000	24,000	873,969
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	49,001	48,999	1,005,504	Federal Financing Bank	0	0	0
Bonds	13,000	13,000	99,082	Nonmarketable:			
Inflation-Protected Securities Increment	234	3,235	12,740	United States Savings Securities	40	515	5,597
Federal Financing Bank	0	0	0	Government Account Series	366,368	4,089,546	36,730,531
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	35	469	Foreign Series	0	0	0
Interest Increment	3	431	2,849	State and Local Series	816	3,284	29,692
Government Account Series	367,906	4,062,598	36,835,258	Other	1,357	9,877	99,477
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	904	2,417	31,855				
Other	1,370	9,898	99,644				
Total Issues	\$ 593,415	\$ 4,640,607	\$ 41,484,341	Total Redemptions	\$ 520,579	\$ 4,465,212	\$ 40,698,175
				Net Change in Public Debt Outstanding	\$ 72,836	\$ 175,395	\$ 786,167

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 593,415	\$ 4,640,607	\$ 41,484,341
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	720	2,576	14,583
Bonds and Notes (-)	575	575	5,444
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	367,906	4,062,598	36,835,258
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	431	2,849
Inflation-Protected Securities Increment	234	3,235	12,357
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 223,978	\$ 571,193	\$ 4,613,857
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 520,579	\$ 4,465,212	\$ 40,698,175
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	366,368	4,089,546	36,730,531
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 154,211	\$ 375,666	\$ 3,967,644

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,356,368	\$ 15,285,212	\$ 15,150,589	\$ 14,673,429
Intragovernmental Holdings	5,674,699	5,673,019	5,705,082	5,571,471
Total Public Debt				
Outstanding	21,031,067	20,958,231	20,855,672	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,163	27,542	27,015	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 20,990,966	\$ 20,918,752	\$ 20,816,719	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,806	\$ 124,613	\$ 1,179,195
Individual Income Taxes	400	2,423	35,968
Railroad Retirement Taxes	6	295	2,919
Excise Taxes	91	4,371	37,386
Corporation Income Taxes	5,391	8,051	101,672
Federal Unemployment Taxes	6	113	4,405
Estate and Gift Taxes & Misc IRS Rcpts.	1	38	681
Total	\$ 13,701	\$ 139,903	\$ 1,362,226
Cash Federal Tax Deposits:			
Direct	\$ 75	\$ 1,849	\$ 13,395
Through Depositories	13,391	132,477	1,301,385
Total Cash FTD's	\$ 13,466	\$ 134,326	\$ 1,314,781
Inter-agency Transfers	235	5,578	47,445
Total	\$ 13,701	\$ 139,903	\$ 1,362,226

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 43	\$ 1,631	\$ 18,021
IRS Tax Refunds Business (EFT)	67	2,053	18,269
IRS Tax Refunds Individual (Checks)	254	5,346	26,026
IRS Tax Refunds Individual (EFT)	1,247	37,294	163,093